

MRGV accountants weekly statement 05-03-2021 ver8.xlsx
Bank balance statement

Weekly payments statement.		Modi Realty Genome Valley LLP / KNM		Prepared by: Vamshi P			
Company:		BRGV / Bloomdale		Date: 05-03-2021			
Project:							
No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	al Cash Balance
1	Modi Realty Genome Valley LLP(current a/c)	YES Bank	009763700002255	21,717	-	05-Mar-21	1,609
2	Modi Realty Genome Valley LLP(current a/c)	Kotak Bank	2013751177	10,103	10,103	30-Nov-20	
3	Kadakia & Modi Housing	YES Bank	009763700002378	4,827	75,634	05-Mar-21	2,035
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
Note: Show balances of all operative and inoperative accounts.							
No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	-	10,00,000	9,00,000	
2	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	64,00,000	-	-	

APPROVED BY

19-MAR-2021

SOHMA P. S. D. S

APPROVED BY
19 MAR 2021
SOLMAN P. S. SOR
MANAGING DIRECTOR

Vamshi P
08/03/21

Weekly payments statement			
Company: Modi Realty Genome Valley LLP	Project: BRGV	Prepared by: Vamshi P	Date: 5-Mar-2021
S No.	Item	payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		
2	Weekly site payments - against credit balance		12,621
3	Weekly site payments - for building material		
4	Weekly site payment - Hire charges		84,500
5	Admin & promotion expenses		58,499
6	Reg charges		41,689
7	Statutory payments - GST, IT, TDS, PF, ESI		
8	Advances - Contractor, suppliers, etc.		
9	Other payments		
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A	8,000	
14	Cheques prepared but not issued / collected	2,39,609	
15	Supplier bills		
16	Customer refunds		
17	PDCs not due in next 7 days		
18	Other		
19	Sub-total B		
20	Balance funds available for payments		
21	Bank/book balance + sub total B - sub total A		
22	Add: OD limit	8,78,283	
24	Net balance available for payments - Sub-total C	9,00,000	
25	Payments to be made for current week	21,717	
26	Suppliers bills		
28	Turnkey contractor - Anx. A + B + C		
29	FD - cancel/make		
30	Other		
31	Other		
32	Other		
33	Other		
34	Other		
35	Other		
38	Add:		
39	Add:		
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills		
43	Payments received this week - from sales	63,310	
44	Payments received this week - other		
45	PDCs due in next 7 days		

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09 MAR 2021
SOMATI MODI
MANAGING DIRECTOR

APPROVED BY
09 MAR 2021
SOMAK HODOR
MANAGING DIRECTOR

Weekly payments statement.		Company: Modi Realty Genome Valley		Project: BRGV	
		Prepared by: Varnshi.P		5-Mar-2021	
SLN	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Sum of Cleared for payment
0					
1	Summit Saled LLP	3094	0	3094	0
2	Agarwal & Co	9801	0	9801	0
3	Rajadhami Tiles Co	6090	0	6090	0
4	Santhosh Trapulin	8261	0	8261	0
5	Summit Saled Logistics	25931	0	25931	0
6	Varna Media	10133	0	10133	0
	Grand Total	63310	0	63310	0

Weekly payments statement									
Company: Modi Realty Genome Valley LLP									
Project: BRGV									
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	01-Mar-21	39	Agarwal & Co	3,252	-	3,252	-	-	-
2	01-Mar-21	130	Agarwal & Co	6,549	-	6,549	-	-	-
3	01-Mar-21	132	Rajdhani Tiles Co	8,261	-	8,261	-	-	-
4	01-Mar-21	16042	Santhosh Trapulin	574	-	574	-	-	-
5	01-Mar-21	16031	Summit Saled LLP	2,520	-	2,520	-	-	-
6	01-Mar-21	11117	Summit Saled Logistics	25,931	-	25,931	-	-	-
7	01-Mar-21	1663	Varna Media	10,133	-	10,133	-	-	-
Total				63,310	-	63,310	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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09 MAR 2021
SOMAN MODI
MANAGING DIRECTOR

Weekly payments statement			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	5-Mar-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,609	
2	Cash withdrawn during week	8,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A		
5	Cash deposited in bank during week	9,609	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	9,609	

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09 MAR 2021
SOMAN MOGI
MANAGING DIRECTOR